

**EAST AYRSHIRE COUNCIL  
POLICY AND RESOURCES COMMITTEE - 25 NOVEMBER 2004**

**GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2004/2005  
TO 19 SEPTEMBER 2004 (PERIOD 6)**

Actual Expenditure to Period 6 £	Act Exp to P6 as % of Ann Est		Annual Estimate 2004/05 £	Projected Actual 2004/05 £	Movement Proj. Actual / Annual Estimate £
42,476,235	47.7%	Education	89,045,120	89,399,020	353,900
13,171,056	34.0%	Social Services	38,706,580	38,706,580	-
20,607,306	44.7%	Neighbourhood Services	46,123,000	46,123,000	-
7,727,741	45.2%	Development & Property Services	17,092,620	17,146,620	54,000
3,720,826	41.4%	Corporate Support	8,998,260	8,658,260	(340,000)
-	-	Debt Charges	13,000,000	12,700,000	(300,000)
-	-	Insurance Fund	2,569,960	2,569,960	-
1,816,437	26.7%	Central Services	6,810,500	6,810,500	-
-	-	Contingency Fund	650,000	650,000	-
39,630	-	Leisure	(12,000)	(12,000)	-
45,952	-	Roads	(30,000)	(30,000)	-
21,955	-	Street Lighting	-	-	-
287,986	-	Refuse Collection	(25,000)	(20,635)	4,365
258,442	-	Street Cleansing	(20,000)	(7,125)	12,875
(657,588)	-	Outdoor Amenities	(29,000)	(29,000)	-
(236,298)	-	OnSite Services	(268,630)	(268,630)	-
(674,330)	-	Building and Works	(600,230)	(876,330)	(276,100)
(11,811)	-	Vehicle Maintenance	(10,000)	(10,000)	-
-	-	Trading Services Capital Adjustment	(32,980)	(32,980)	-
-	-	Transfer to Repairs and Renewals	-	100,000	100,000
-	-	Departmental underspend Carried Forward	-	340,000	340,000
-	-			-	-
<b>88,593,539</b>	<b>39.9%</b>	<b>NET EXPENDITURE</b>	<b>221,968,200</b>	<b>221,917,240</b>	<b>(50,960)</b>
-	-	<b>Building and Works earmarked Commitment</b>	(200,000)	(200,000)	-
<b>88,593,539</b>	<b>39.9%</b>	<b>TOTAL EXPENDITURE</b>	<b>221,768,200</b>	<b>221,717,240</b>	<b>(50,960)</b>
		<b>Funded By</b>			
18,980,280	47.9%	Council Tax	39,600,000	39,600,000	-
74,944,195	44.9%	Aggregated External Finance (AEF)	166,800,750	166,800,750	-
563,070	3.7%	Specific Grants	15,367,450	15,367,450	-
<b>94,487,545</b>	<b>42.6%</b>	<b>TOTAL INCOME</b>	<b>221,768,200</b>	<b>221,768,200</b>	<b>-</b>
<b>(5,894,006)</b>		<b>(SURPLUS)/DEFICIT FOR YEAR</b>	<b>-</b>	<b>(50,960)</b>	<b>(50,960)</b>